



Customer : G.W. SUPER SERVICE (THISSAMAHARAMAYA)
Customer Code/Grade/Narration : GW01 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-972/GW01-17/31510
Present count : 1

Create date : 18 - February - 2022
Rep confirm date : 18 - February - 2022

DLA-972/GW01-17/31510

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2022	10,640.00
Cheques Payments	1	12-02-2022	8,960.00
Credit Balance	0		
Error Correction	0		
Received total			19,600.00
Receivable total			19,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	IBT	31510	Deposit date : 17-02-2022 Bank account : BANK OF CEYLON - 86010738	10,640.00
02	18-02-2022	cheque		Cheque no : 200275 Cheque present date : 12-02-2022 Bank / Branch : 10-1000853438 - (7214 - NDB BANK / 092 - Tissamaharama)	8,960.00



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SELECTED INVOICES - (Average date : 14-10-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B116220	04-10-2021	DLA	59,415.00	0.00	25,436.30	26,455.00	7,523.70	7,523.70	0.00		
02	AD057B116222	04-10-2021	DLA	3,190.00	0.00	209.00	0.00	2,981.00	2,981.00	0.00		
03	AD057B119221	23-11-2021	DLA	7,440.00	446.40	6,844.80	0.00	148.80	135.30	13.50	A03-Part Payment	
04	AD057B119224	23-11-2021	DLA	8,960.00	0.00	0.00	0.00	8,960.00	8,960.00	0.00		
Total				79,005.00	446.40	32,490.10	26,455.00	19,613.50	19,600.00	13.50		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY